

Congregation of Mary, Mother of Jesus Church
Profit & Loss - Bulletin Insert 1st Qtr 20-21
 July through September 2020

Jul - Sep 20

| | |
|---------------------------------------------------|-------------------|
| Income | |
| 3000 · INCOME - TAXABLE | |
| 3100 · Collections-Parish Support | 63,646.00 |
| 3120 · Collections-Maint. & Rep. Fund | 640.00 |
| 3130 · Collections-New Construction | 4,540.00 |
| 3140 · Collections-Special Par Purpose | 4,444.00 |
| 3300 · Donations-General | 500.00 |
| 3310 · Donations-Designated | 30,000.00 |
| | HURRICANE LAURA |
| Total 3000 · INCOME - TAXABLE | 103,770.00 |
| 4000 · INCOME- NON-TAXABLE | |
| 4200 · Interest & Dividends | 42.48 |
| 4300 · Votive Candles & Religious Arti | 216.00 |
| 4401 · Tuition for Youth Religious Ed | 620.00 |
| 4625 · Infirm Priests Collect for Par | 200.00 |
| 4650 · Retired Priests Collect for Par | 1,222.00 |
| 4900 · Miscellaneous | 500.00 |
| | Refund |
| Total 4000 · INCOME- NON-TAXABLE | 2,800.48 |
| 5000 · NON-INCOME RECEIPTS (NON-TAX) | |
| 5310 · Diocesan Collections | 1,055.00 |
| 5350 · Mass Stipends | 390.00 |
| Total 5000 · NON-INCOME RECEIPTS (NON-TAX) | 1,445.00 |
| Total Income | 108,015.48 |
| Gross Profit | 108,015.48 |
| Expense | |
| 6000 · WAGES & BENEFITS | |
| 6010 · Salaries-Clergy | 6,426.00 |
| 6015 · Prof Exp Allowance-Clergy | 726.00 |
| 6030 · Salaries-Lay Employees | 15,265.80 |
| 6130 · FICA-Lay Employees | 1,236.68 |
| 6210 · Medical Insurance-Clergy | 2,571.72 |
| 6215 · Infirm Priests Fund - Clergy | 750.00 |
| 6230 · Medical Insurance-Lay Employees | 40.11 |
| 6240 · Burial Fund | 225.00 |
| 6310 · Retirement-Clergy | 1,125.00 |
| Total 6000 · WAGES & BENEFITS | 28,366.31 |
| 7000 · GENERAL EXPENSES | |
| 7021 · Auto-Business Mileage (Non-Own) | 1,320.03 |
| 7030 · Bank/Financial Inst Charges | 647.71 |
| 7050 · Casual Labor | 0.00 |
| 7063 · Charitable Donations | 5,765.54 |

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| 7065 · Choir/Music Ministry | 128.01 |
| 7070 · Computer | 1,673.84 |
| 7080 · Conferences/Seminars/Retreats | 1,482.15 |
| 7100 · Diocesan Assessment | 11,170.00 |
| 7120 · Dues & Memberships | 63.43 |
| 7220 · Honorariums | 450.00 |
| 7250 · Insurance | 529.10 |
| 7300 · Liturgy and Sanctuary | 1,389.16 |
| 7370 · Postage & Shipping | 347.53 |
| 7420 · Professional Fees - Other | 28.00 |
| 7450 · Public Relations | 300.00 |
| 7460 · Rectory Living Expenses | 3,445.17 |
| 7550 · Religious Education-Youth | 400.98 |
| 7610 · Repairs & Maintenance-Bldgs | 1,794.91 |
| 7615 · Repairs & Maintenance-Grounds | 2,576.17 |
| 7620 · Repairs & Maintenance-Equip | 170.00 |
| 7670 · Security | 305.00 |
| 7675 · Subscriptions/Books | 640.38 |
| 7770 · Telephone/Pagers | 1,141.14 |
| 7850 · Utilities | 6,810.90 |
| Total 7000 · GENERAL EXPENSES | 42,579.15 |
| 8000 · CAPITAL EXPENDITURES | |
| 8200 · Extraordinary Improvements | 23,191.91 |
| 8400 · Furniture and Fixtures | 894.33 |
| Total 8000 · CAPITAL EXPENDITURES | 24,086.24 |
| 9000 · NON-EXPENSE DISBURSEMENTS | |
| 9100 · Diocesan Collections | 1,055.00 |
| 9200 · Mass Stipends-Priest | 475.00 |
| 9220 · Mass Stipends-Excess | 75.00 |
| Total 9000 · NON-EXPENSE DISBURSEMENTS | 1,605.00 |
| Total Expense | 96,636.70 |
| Net Income | 11,378.78 |

final parking lot payment
final organ payment